

DR-2 Disclosure Summary Page**DR-2**

Baltimore for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/4/2016
County:	Boone	Adjusted Due Date	
District:	47	Filed Date	11/3/2016 3:06:49 PM
Committee Code:	1864	Postmark Date	
Political Party:	Republican	Amendment Date	11/4/2016 8:27:17 AM
Report Date:	2016	Candidate Name:	Baltimore, Chip

Treasurer

Last Name: Kobernusz	First Name: Lisa	MI:
Address: 1409 Aldrich Ave.		
City: Boone	State: IA	Zip Code: 50036
E-Mail: lisak@galynx.com		Phone: 515-432-3999

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$12,739.59
Schedule A: Cash Contributions Total	\$12,277.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,016.79
Schedule B: Expenditure Total	\$20,173.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,843.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5,546.22
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00